

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.09.2020**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>6 709,00</b>	<b>6 723,64</b>	<b>5 774,96</b>	<b>6 681,00</b>
<b>Sn</b>	17 940,00	18 200,00	16 498,91	17 960,00
<b>Pb</b>	1 888,00	1 937,36	1 795,31	1 915,50
<b>Zn</b>	2 386,50	2 473,14	2 120,07	2 412,00
<b>Al</b>	1 740,00	1 757,64	1 623,51	1 777,50
<b>Ni</b>	14 821,00	15 251,29	12 929,69	14 853,00
<b>Co</b>	32 985,00	32 997,14	30 840,74	33 200,00
<b>Mo</b>	8,38	8,17	8,64	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>73 425</b> ↓	<b>decrease of 3 125 tonnes</b>
<b>Sn</b>	5 485 ↓	decrease of 45 tonnes
<b>Pb</b>	123 225 ↓	decrease of 75 tonnes
<b>Zn</b>	219 775 →	no changes
<b>Al</b>	1 526 575 ↓	decrease of 2 850 tonnes
<b>Ni</b>	236 478 ↑	increase of 18 tonnes
<b>Co</b>	451 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

**Official copper stocks ex LME**

<b>COMEX:</b>	75 140	↓	decrease of 409 tonnes
<b>SHFE:</b>	176 873	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

325 438 ↓ decrease of 3 534 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2653,50</b>	<b>2719,21</b>	<b>1873,33</b>
[USD/kg]	853,12	874,25	602,29
[EUR\$/troz]	<b>2257,00</b>	<b>2296,14</b>	<b>1663,74</b>
[EUR/kg]	725,64	738,23	534,90

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1928,40	1943,72	1720,51
PM FIX	1947,20	1938,96	1720,10

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	911,00	918,57	864,77
PM FIX	916,00	913,14	862,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2256,00	2281,57	2137,90
PM FIX	2270,00	2300,14	2128,35

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7871	3,7422	3,9475
<b>EUR</b>	4,4550	4,4330	4,4183
<b>GBP</b>	4,9002	4,9507	5,0079

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1768	1,1841	1,1204
<b>1/€</b>	0,84976	0,84452	0,89254
<b>GBP</b>	1,2895	1,3204	1,2703
<b>1/£</b>	0,77549	0,75735	0,78722

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1773	1,1841	1,1206
<b>1/€</b>	0,84940	0,84452	0,89238

**OFFICIAL INTEREST RATES**

AS OF 09.09.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,8091
<b>WIBOR 3M</b>	0,2300	0,2300	0,8550
<b>LIBOR 1M</b>	0,1555	0,1557	0,6851
<b>LIBOR 3M</b>	0,2495	0,2485	0,8444
<b>EURIBOR 1M</b>	-0,5150	-0,5123	-0,4793
<b>EURIBOR 3M</b>	-0,4880	-0,4823	-0,3859

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3173	1,3116	1,3564

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1766	1,1840	1,1203
<b>1/€</b>	0,84991	0,84459	0,89262

\*Libor i Euribor quotes as of 08.09.2020; averages as of 09/20